



Campaign Finance Report

AZ PRIVATE SCHOOL ASSOCIATION PAC (APSA PAC)

Committee #: 2062

Treasurer: LOCKHART, FREDERICK
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2004 Post-General Election Report

Election Cycle: **2003-2004**
Date Filed: November 23, 2004
Reporting Period: October 14, 2004-November 22, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$1,400.97)
Total Cash Receipts this Reporting Period:	(\$300.00)
Total Cash Disbursements this Reporting Period:	\$11.77
Cash Balance at End of Reporting Period:	(\$1,712.74)

Report ID: 10769

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$915.00
Contributions from Political Committees	C3	(\$300.00)	\$0.00	(\$300.00)	(\$300.00)
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$300.00)	\$0.00	(\$300.00)	\$615.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$11.77	\$0.00	\$11.77	\$353.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$2,410.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$11.77	\$0.00	\$11.77	\$2,763.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$11.77			

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	Invalid Name	11/02/2004	\$(100.00)	(\$300.00)
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	"Robson 2004" Pac Contribution			
Name:	Invalid Name	11/02/2004	\$(200.00)	(\$300.00)
Address:			Cash	
Trans. Type:	Refunded Contribution			
Memo:	Committee to Elect Ken Bennett			
Total of Contributions from Committees			\$0.00	
Total of Refunds Given			(\$300.00)	
Net Total of Contributions from Committees			(\$300.00)	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	10/26/2004	\$11.77	\$353.68
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank service			
Total of Operating Expenses			\$11.77	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$11.77	

